Harbourview Dental Corp.

STATEMENT OF CASH FLOW

For the year ended 2025-12-31

OPERATING ACTIVITIES	
Net Income (Loss)	19,270.00
Changes in non-cash working capital:	
Operating Bank Account	(9,400.00)
Accounts Receivable	(1,350.00)
Accounts Payable	1,600.00
Sales Tax Payable	230.00
Cash Provided by (Used in) Operating Activities	**10,350.00**
INVESTING ACTIVITIES	
Furniture & Fixtures	(14,000.00)
Accumulated Depreciation - Furniture	9,650.00
Cash Provided by (Used in) Investing Activities	**(4,350.00)**
FINANCING ACTIVITIES	
Bank Loan Payable (Long-term)	(6,000.00)
Cash Provided by (Used in) Financing Activities	**(6,000.00)**
Net Increase (Decrease) in Cash	**0.00**
Cash, beginning of year	0.00
Cash, end of year	**0.00**